

Zoological Exhibits Maintenance Fund



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Zoological Exhibits Maintenance Fund



Fund Description

The City's budget reflects funds utilized for the maintenance of zoological exhibits in Balboa Park which are financed from a fixed property tax levy (\$0.005 per \$100 of assessed valuation) as authorized by Section 77a of the City Charter. This fund is administered by the Financial Management Department.



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Department Summary

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY2017-2018 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	12,463,305	12,581,204	13,187,804	606,600
Total Department Expenditures	\$ 12,463,305	\$ 12,581,204	\$ 13,187,804	\$ 606,600
Total Department Revenue	\$ 11,921,368	\$ 12,581,204	\$ 13,187,804	\$ 606,600

Zoological Exhibits Maintenance Fund

Department Expenditures

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY2017-2018 Change
Zoological Exhibits Maintenance Fund	\$ 12,463,305	\$ 12,581,204	\$ 13,187,804	\$ 606,600
Total	\$ 12,463,305	\$ 12,581,204	\$ 13,187,804	\$ 606,600

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Zoological Tax	0.00	\$ 606,600	\$ 606,600
Adjustment to reflect revised revenue and non-personnel expenditures associated with zoological property tax.			
Total	0.00	\$ 606,600	\$ 606,600

Expenditures by Category

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY2017-2018 Change
NON-PERSONNEL				
Contracts	\$ 12,463,305	\$ 12,581,204	\$ 13,187,804	\$ 606,600
NON-PERSONNEL SUBTOTAL	12,463,305	12,581,204	13,187,804	606,600
Total	\$ 12,463,305	\$ 12,581,204	\$ 13,187,804	\$ 606,600

Revenues by Category

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY2017-2018 Change
Property Tax Revenue	\$ 11,921,368	\$ 12,581,204	\$ 13,187,804	\$ 606,600
Total	\$ 11,921,368	\$ 12,581,204	\$ 13,187,804	\$ 606,600

Zoological Exhibits Maintenance Fund

Revenue and Expense Statement (Non-General Fund)

Zoological Exhibits Maintenance Fund	FY2016 Actual	FY2017* Budget	FY2018 Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 611,188	\$ 69,251	\$ 0
TOTAL BALANCE AND RESERVES	\$ 611,188	\$ 69,251	\$ 0
REVENUE			
Property Taxes	\$ 11,921,368	\$ 12,581,204	\$ 13,187,804
TOTAL REVENUE	\$ 11,921,368	\$ 12,581,204	\$ 13,187,804
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 12,532,556	\$ 12,650,455	\$ 13,187,804
OPERATING EXPENSE			
Contracts	\$ 12,463,305	\$ 12,581,204	\$ 13,187,804
TOTAL OPERATING EXPENSE	\$ 12,463,305	\$ 12,581,204	\$ 13,187,804
TOTAL EXPENSE	\$ 12,463,305	\$ 12,581,204	\$ 13,187,804
BALANCE	\$ 69,251	\$ 69,251	\$ 0
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 12,532,556	\$ 12,650,455	\$ 13,187,804

* At the time of publication, audited financial statements for Fiscal Year 2017 were not available. Therefore, the Fiscal Year 2017 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2017 Adopted Budget, while the beginning Fiscal Year 2017 balance amount reflects the audited Fiscal Year 2016 ending balance.